

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MINNESOTA

Case number (if known)

Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Rancher's Legacy Meat Co.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names FKA Unger Meat Company

3. Debtor's federal Employer Identification Number (EIN) 27-2478431

4. Debtor's address Principal place of business

4301 White Bear Parkway
Vadnais Heights, MN 55110

Number, Street, City, State & ZIP Code

Ramsey
County

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

4301 White Bear Parkway Vadnais Heights, MN 55110

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) <https://rancherslegacy.com/>

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

Debtor Rancher's Legacy Meat Co.
Name

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.3116

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
 The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

 No. Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____

District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

 No Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____

District _____ When _____ Case number, if known _____

Debtor

Rancher's Legacy Meat Co.

Name

11. Why is the case filed in this district? *Check all that apply:*

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

- It needs to be physically secured or protected from the weather.

- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

 Other _____**4301 White Bear Parkway****Vadnais Heights, MN, 55110-0000**

Number, Street, City, State & ZIP Code

Is the property insured? No Yes. Insurance agency**Hays Companies**

Contact name

Douglas Livingston

Phone

612-373-9457**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*

- Funds will be available for distribution to unsecured creditors.

- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

Debtor

Rancher's Legacy Meat Co.

Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 20, 2019
MM / DD / YYYY

X /s/ Arlyn J. Lomen

Signature of authorized representative of debtor

Title President**Arlyn J. Lomen**

Printed name

18. Signature of attorney**X /s/ Cameron A. Lallier**

Signature of attorney for debtor

Date September 20, 2019

MM / DD / YYYY

Cameron A. Lallier 393213

Printed name

Foley & Mansfield PLLP

Firm name

250 Marquette Avenue, Suite 1200**Minneapolis, MN 55401**

Number, Street, City, State & ZIP Code

Contact phone 612-338-8788

Email address

jlavaque@foleymansfield.com**393213 MN**

Bar number and State

Debtor Rancher's Legacy Meat Co. _____ Case number (if known) _____
Name _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

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I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 20, 2019
MM / DD / YYYY

X

Signature of authorized representative of debtor

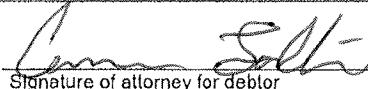
Title President

Arlyn J. Lomen

Printed name

18. Signature of attorney

X

Signature of attorney for debtor

Date September 20, 2019

MM / DD / YYYY

Cameron A. Lallier 393213

Printed name

Foley & Mansfield PLLP

Firm name

250 Marquette Avenue, Suite 1200
Minneapolis, MN 55401

Number, Street, City, State & ZIP Code

Contact phone 612-338-8788

Email address jlavaque@foleymansfield.com

393213 MN

Bar number and State

Fill in this information to identify the case:

Debtor name Rancher's Legacy Meat Co.

United States Bankruptcy Court for the: DISTRICT OF MINNESOTA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 20, 2019

X /s/ Arlyn J. Lomen

Signature of individual signing on behalf of debtor

Arlyn J. Lomen

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known): _____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ASC Meyners Inc 5140 Palm Valley Road Ponte Vedra Beach, FL 32082						\$98,940.00
Ben E. Keith - General Office 7600 Will Rogers Blvd. Fort Worth, TX 76140		Marketing Allowances				\$207,524.00
Compart Family Farms, Inc. 45198 400th Street Nicollet, MN 56074						\$43,258.12
Empirical Foods, Inc. dba NVM Distribution LLC NV 891 Two Rivers Drive Dakota Dunes, SD 57049						\$55,393.96
Great Plains Beef LLC PO Box 82545 Lincoln, NE 68501		Trade account				\$478,788.00
Green Bay Packaging, Inc. Bin No. 53139 Milwaukee, WI 53288						\$40,051.47
J&B Partners Inc. PO Box 212 13200 43rd St NE Saint Michael, MN 55376		Trade account				\$53,189.00

Debtor Rancher's Legacy Meat Co.
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		All of Company's assets, including, but not limited to, equipment, tools, inventory, accounts receivable, and other intangibles.	Contingent Unliquidated Disputed	\$17,000,000.00	\$5,000,000.00	\$12,000,000.00
James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		Advances made between 12/12/2011 & 02/09/2012	Contingent Unliquidated Disputed			\$655,000.00
James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		Unsecured Advance - 08/10/2011 (GL 2740)	Contingent Unliquidated Disputed			\$418,728.00
James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		Unsecured Advances - 11/16/2011, 12/01/2011 & 03/19/2012) (GL 2450)	Contingent Unliquidated Disputed			\$215,000.00
Lower Foods Double L Meats Richmond, UT 84333						\$46,087.69
New Angus, LLC - DemKota PO Box 30260 Omaha, NE 68103-1360						\$129,231.71
Paydayz Staffing Solutions Inc 10740 Lyndale Ave. South, #16E Bloomington, MN 55420		Trade account				\$138,727.00
Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		Unreimbursed Expenses & Interest (GL 2740)	Contingent Unliquidated Disputed			\$372,410.00
Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301		Unsecured Promissory Note, dated 12/03/2010	Contingent Unliquidated Disputed			\$2,250,000.00
SSJR, LLC 1306 West Taylor Cloquet, MN 55720		Accrued Interest (GL 2475)				\$190,000.00

Debtor Rancher's Legacy Meat Co.
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Upper Iowa Beef, LLC 4614 Highway 63 Lime Springs, IA 52155		Trade account				\$394,642.00
UW Provision Co. PO Box 620038 2315 Pleasant View Road Middleton, WI 53562-0038		Trade account				\$68,402.00
Veritiv Corporation Veritiv Operating Company 7472 Collection Center Drive Chicago, IL 60693		Trade account				\$66,851.79

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **13,291,000.00**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **13,291,000.00**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **20,579,557.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **6,318,399.71**

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ **26,897,956.71**

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

Part 2: **Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
 Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Deposits and prepayments** **\$160,000.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$160,000.00

Part 3: **Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	1,410,000.00	-	0.00	=	\$1,410,000.00
	face amount		doubtful or uncollectible accounts		

Debtor Rancher's Legacy Meat Co.
Name

Case number (*If known*) _____

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,410,000.00

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**
Meat products

\$2,614,000.00 **Recent cost** **\$2,614,000.00**

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$2,614,000.00

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor Rancher's Legacy Meat Co. _____ Case number (*If known*) _____
Name _____

39. Office furniture
Office furniture _____ \$0.00 Comparable sale \$198,000.00

40. Office fixtures
Office Fixtures - land and building
improvements - _____ \$0.00 Comparable sale \$1,567,000.00

41. Office equipment, including all computer equipment and
communication systems equipment and software
IT equipment and software _____ \$0.00 Comparable sale \$620,000.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** _____ \$2,385,000.00
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.
 Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>Production equipment</u> _____	\$0.00	Comparable sale	\$6,722,000.00
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51. **Total of Part 8.** _____ \$6,722,000.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- No
 Yes

Debtor Rancher's Legacy Meat Co. _____ Case number (*If known*) _____
 Name _____

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Lease interest in the debtor's building 4301 White Bear Parkway, Vadnais Heights, MN 55110	<u>Leaseholder</u>	<u>Unknown</u>		<u>Unknown</u>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trademarks, trade secrets	<u>\$0.00</u>		<u>Unknown</u>

61. **Internet domain names and websites**

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

Debtor Rancher's Legacy Meat Co. _____ Case number (*If known*) _____
Name _____

Customer lists and other proprietary information	\$0.00	Unknown
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64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.
 Yes Fill in the information below.

Debtor Rancher's Legacy Meat Co.
Name

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$0.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$160,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$1,410,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$2,614,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$2,385,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$6,722,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$13,291,000.00</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$13,291,000.00</u>

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		<i>Column A</i> Amount of claim	<i>Column B</i> Value of collateral that supports this claim
2.1	<p>James A. Ratcliff</p> <p>Creditor's Name Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Creditor's mailing address</p>	<p>Describe debtor's property that is subject to a lien All of Company's assets, including, but not limited to, equipment, tools, inventory, accounts receivable, and other intangibles.</p> <p>Describe the lien</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p>	<p>\$17,000,000.00</p> <p>\$5,000,000.00</p>
2.2	<p>Nissan Motor Acc. Corp.</p> <p>Creditor's Name</p> <p>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p>Date debt was incurred 12/3/2010</p> <p>Last 4 digits of account number</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Vehicle Lease - also on Leases schedule</p> <p>Describe the lien Purchase Money Security</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>Unknown</p> <p>Unknown</p>

Debtor Rancher's Legacy Meat Co.

Case number (if known) _____

- No
 Yes. Specify each creditor, including this creditor and its relative priority.

- Contingent
 Unliquidated
 Disputed

2.3	Ocshner Partnership Creditor's Name Attn: Todd Ocshner 13350 - 379th Avenue Aberdeen, SD 57401 Creditor's mailing address	Describe debtor's property that is subject to a lien Promissory Note & Security Agreement, dated 9/6/18	\$677,640.00
		Unknown	
Describe the lien			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
As of the petition filing date, the claim is:			
Check all that apply			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
2.4 Upper Lakes Foods Creditor's Name 801 Industry Ave. Cloquet, MN 55720 Creditor's mailing address		\$2,901,917.00	\$5,000,000.00
		Describe debtor's property that is subject to a lien	
		All assets of the debtor	
Describe the lien			
UCC lien			
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
As of the petition filing date, the claim is:			
Check all that apply			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$20,579,557.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor Rancher's Legacy Meat Co.

Case number (if known)

Name and address

Professional Driven Solutions
120 S. Wilson, Suite A
Attn: Debi S. Hood, CEO
Vinita, OK 74301

On which line in Part 1 did you enter the related creditor?

Line 2.1

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 44 Farms Angus Steaks 101 N Houston Ave. Cameron, TX 76520 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$40,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address AmeriPride Services, Inc. PO Box 518 Bemidji, MN 56619-0518 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,503.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address ASC Meyners Inc 5140 Palm Valley Road Ponte Vedra Beach, FL 32082 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$98,940.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address Award Staffing PO Box 160 Minneapolis, MN 55434-0160 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,636.74 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Rancher's Legacy Meat Co. Name	Case number (if known)
3.5	<p>Nonpriority creditor's name and mailing address Ben E. Keith - General Office 7600 Will Rogers Blvd. Fort Worth, TX 76140</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Marketing Allowances</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$207,524.00
3.6	<p>Nonpriority creditor's name and mailing address C. H. Robinson Worldwide, Inc. PO Box 9121 Minneapolis, MN 55480-9121</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$20,980.61
3.7	<p>Nonpriority creditor's name and mailing address City of Vadnais Heights 800 East County Road E Vadnais Heights, MN 55127</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Water bill</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$125.00
3.8	<p>Nonpriority creditor's name and mailing address Cloverdale Foods Company PO Box 75072 Chicago, IL 60675-5072</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$12,622.50
3.9	<p>Nonpriority creditor's name and mailing address Comcast - Xfinity PO Box 34227 Seattle, WA 98124-1227</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$253.10
3.10	<p>Nonpriority creditor's name and mailing address Compart Family Farms, Inc. 45198 400th Street Nicollet, MN 56074</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$43,258.12
3.11	<p>Nonpriority creditor's name and mailing address Connexus Energy PO Box 1808 Minneapolis, MN 55480-1808</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$20,225.00

Debtor	Rancher's Legacy Meat Co. Name	Case number (if known)	
3.12	<p>Nonpriority creditor's name and mailing address Creekstone Farms & Premium Bee 604 Goff Industrial Park Arkansas City, KS 67005</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$24,316.27
3.13	<p>Nonpriority creditor's name and mailing address Dalco Enterprises, Inc. PO Box 64777 Saint Paul, MN 55164-0777</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.14	<p>Nonpriority creditor's name and mailing address DTS Inc. 9401 James Avenue S. Suite 120 Bloomington, MN 55431</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,193.16
3.15	<p>Nonpriority creditor's name and mailing address Ecolab Pest Elim. Div. 26252 Network Place Chicago, IL 60673-1262</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$409.56
3.16	<p>Nonpriority creditor's name and mailing address Empirical Foods, Inc. dba NVM Distribution LLC NV 891 Two Rivers Drive Dakota Dunes, SD 57049</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$55,393.96
3.17	<p>Nonpriority creditor's name and mailing address Fidelity Bank Cardmember Servi PO Box 790408 Saint Louis, MO 63179-0408</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>6333</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Company Credit Card Charges</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$38,308.00
3.18	<p>Nonpriority creditor's name and mailing address Foodservice News 2808 Anthony Lane South Minneapolis, MN 55418</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$565.00

Debtor	Name	Case number (if known)	
3.19	<p>Rancher's Legacy Meat Co.</p> <p>Nonpriority creditor's name and mailing address Great Plains Beef LLC PO Box 82545 Lincoln, NE 68501</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$478,788.00
3.20	<p>Nonpriority creditor's name and mailing address Green Bay Packaging, Inc. Bin No. 53139 Milwaukee, WI 53288</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$40,051.47
3.21	<p>Nonpriority creditor's name and mailing address Innovative Office Solutions PO Box 860627 Minneapolis, MN 55486-0627</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$37.57
3.22	<p>Nonpriority creditor's name and mailing address Ivy Farms Inc. PO Box 6 Rush City, MN 55069</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$14,920.00
3.23	<p>Nonpriority creditor's name and mailing address J&B Group PO Box 860408 Minneapolis, MN 55486-0408</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$9,046.42
3.24	<p>Nonpriority creditor's name and mailing address J&B Partners Inc. PO Box 212 13200 43rd St NE Saint Michael, MN 55376</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$53,189.00
3.25	<p>Nonpriority creditor's name and mailing address James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Advances made between 12/12/2011 & 02/09/2012</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$655,000.00

Debtor	Rancher's Legacy Meat Co. Name	Case number (if known)	
3.26	<p>Nonpriority creditor's name and mailing address James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Date(s) debt was incurred <u>08/10/2011</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unsecured Advance - 08/10/2011 (GL 2740)</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$418,728.00
3.27	<p>Nonpriority creditor's name and mailing address James A. Ratcliff Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unsecured Advances - 11/16/2011, 12/01/2011 & 03/19/2012 (GL 2450)</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$215,000.00
3.28	<p>Nonpriority creditor's name and mailing address Lower Foods Double L Meats Richmond, UT 84333</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$46,087.69
3.29	<p>Nonpriority creditor's name and mailing address Midwest Refrigerated Transport PO Box 770 Elkhorn, WI 53121</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$18,444.99
3.30	<p>Nonpriority creditor's name and mailing address Mytech Partners, Inc 300 2nd St NW New Brighton, MN 55112</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$276.24
3.31	<p>Nonpriority creditor's name and mailing address New Angus, LLC - DemKota PO Box 30260 Omaha, NE 68103-1360</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$129,231.71
3.32	<p>Nonpriority creditor's name and mailing address Nextera Communications PO Box 2945 Baxter, MN 56425-9998</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$437.15

Debtor	Name	Case number (if known)	
3.33	<p>Rancher's Legacy Meat Co.</p> <p>Nonpriority creditor's name and mailing address Paydayz Staffing Solutions Inc 10740 Lyndale Ave. South, #16E Bloomington, MN 55420</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$138,727.00
3.34	<p>Nonpriority creditor's name and mailing address Pioneer Meats, LLC 915 E. Maple Road Birmingham, MI 48009</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,304.16
3.35	<p>Nonpriority creditor's name and mailing address Pohl Food Service 510 Kasota Avenue Minneapolis, MN 55414</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$289.18
3.36	<p>Nonpriority creditor's name and mailing address Pro Cleaning Brother's Service 5441 N 4th Street Brooklyn Center, MN 55430</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,979.38
3.37	<p>Nonpriority creditor's name and mailing address Provisur Technologies 24558 Network Place Chicago, IL 60673-1245</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$19,936.32
3.38	<p>Nonpriority creditor's name and mailing address Quality Forklift Sales & Svc 587 Citation Drive Shakopee, MN 55379</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,161.76
3.39	<p>Nonpriority creditor's name and mailing address Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Date(s) debt was incurred <u>12/03/2010</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Unsecured Promissory Note, dated 12/03/2010</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,250,000.00

Debtor	Rancher's Legacy Meat Co. Name	Case number (if known)
3.40	<p>Nonpriority creditor's name and mailing address Ratcliff Ranch 24631 South Highway 2 Vinita, OK 74301</p> <p>Date(s) debt was incurred <u>04/08/2012</u></p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Unreimbursed Expenses & Interest (GL 2740)</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.41	<p>Nonpriority creditor's name and mailing address Refrigerated Transport, Inc. PO Box 6008 Arlington, TX 76005-6008</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade account</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.42	<p>Nonpriority creditor's name and mailing address Refrigerated Transport, Inc. PO Box 6008 Arlington, TX 76005-6008</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.43	<p>Nonpriority creditor's name and mailing address Rome LTD PO Box 186 Sheldon, IA 51201</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.44	<p>Nonpriority creditor's name and mailing address Royal Foods, Inc. PO Box 270165 Golden Valley, MN 55427-6165</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.45	<p>Nonpriority creditor's name and mailing address SSJR, LLC 1306 West Taylor Cloquet, MN 55720</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Accrued Interest (GL 2475)</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.46	<p>Nonpriority creditor's name and mailing address Sysco New Mexico, LLC 601 Comanche North East Albuquerque, NM 87125</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Disputed product claim - Customer claimed metal found in ground beef</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Rancher's Legacy Meat Co. Name	Case number (if known)	
3.47	<p>Nonpriority creditor's name and mailing address Team Personnel Service, Inc. 259 University Ave West Saint Paul, MN 55103</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$9,155.87
3.48	<p>Nonpriority creditor's name and mailing address Thousand Hills 12925 Prosperity Avenue Becker, MN 55308</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade account</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$20,000.00
3.49	<p>Nonpriority creditor's name and mailing address Trademark Transportation, Inc. PO Box 64963 Saint Paul, MN 55164-0963</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$300.00
3.50	<p>Nonpriority creditor's name and mailing address ULine PO Box 88741 Chicago, IL 60680-1741</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,234.62
3.51	<p>Nonpriority creditor's name and mailing address UMC Equipment, LLC 827 Highlander Trail Hudson, WI 54016</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Company owned by A. Lomen</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,150.00
3.52	<p>Nonpriority creditor's name and mailing address United Staffing Group, LLC 5501 Lakeland Avenue Crystal, MN 55429</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: __</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3,123.79
3.53	<p>Nonpriority creditor's name and mailing address Upper Iowa Beef, LLC 4614 Highway 63 Lime Springs, IA 52155</p> <p>Date(s) debt was incurred __</p> <p>Last 4 digits of account number __</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Trade account</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$394,642.00

Debtor	Rancher's Legacy Meat Co.	Case number (if known)	
Name			
3.54	<p>Nonpriority creditor's name and mailing address UW Provision Co. PO Box 620038 2315 Pleasant View Road Middleton, WI 53562-0038</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$68,402.00
3.55	<p>Nonpriority creditor's name and mailing address Veritiv Corporation Veritiv Operating Company 7472 Collection Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade account</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$66,851.79
3.56	<p>Nonpriority creditor's name and mailing address White Bear Township 1281 Hammond Rd. White Bear Township, MN 55110</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Water bill</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,000.00
3.57	<p>Nonpriority creditor's name and mailing address Winnesota Regional Trans. Inc. 10100 Crosstown Circle Eden Prairie, MN 55344</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$251.60
3.58	<p>Nonpriority creditor's name and mailing address Xcel Energy PO Box 9477 Minneapolis, MN 55484-9477</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$447.89

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
 5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	0.00
5b.	+	6,318,399.71
5c.	\$	6,318,399.71

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Supplier 3 years,
9/1/2019**

State the term remaining

List the contract number of any government contract

**Checkers - Rally's
4300 WEST CYPRESS STREET, Ste.
Tampa, FL 33607**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**60 month term -
additional cost based
on copies made on an
Office Copier - Sharp
Model MX-3070N
until July 2022**

State the term remaining

List the contract number of any government contract

Definitive Technology Solution

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Office and production
building - monthly
lease payment: \$12,716
Currently in First
Renewal Term (which
ends on 06/21/2022) -
Includes two (2)
additional Renewal
Terms of 5-years each**

**Triple Net Lease - Real
Estate Taxes (not
escrowed); insurance
(not escrowed);
maintenance**

06/21/2022

State the term remaining

List the contract number of any government contract

**James L. Ratcliff as trustee
4301 White Bear Parkway
Vadnais Heights, MN 55110**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

**Unicarriers TX35 3W
Forklift
SS: A1N1-723601
36 month lease with \$1
buyout**

State the term remaining

List the contract number of any government contract

Nissan Motor Acceptance Corp

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|------|---|--|---------------------------------|
| 2.5. | State what the contract or lease is for and the nature of the debtor's interest | <p>1 - Hobart 4353 Meat Grinder/Mixer</p> <p>18 - Heavy Duty 600# capacity dump buggies</p> <p>1- A20 Sealer 3M 3M-Matic Machine Tape Machine with accessories</p> <p>1 - Leibinger Jet 3 Printer - SSN: LJ-3041134</p> <p>1 - AEW Delford 400 Meat Cutting Bandsaw SSN: LHS 350997</p> <p>1 - AEW Delford 400L Meat Cutting Bandsaw SSN: 1335224</p> <p>1 - Starflex Bagging System Model: SFS-10ADH; SSN 636001</p> <p>1 - Crown End Control Forklift Model: RC5535-35; SSN: 1A342393</p> <p>1 - Barrett Pallet Jack Model: RPX60B; SSN: 2W26-9308803</p> <p>1 - Hobart Meat Slicer Model: 2812; SSN: 56-1302-053</p> <p>1 - BIRO 350A Auto/Manual Slicer; SSN: 10749</p> <p>1 - Meddler-Toledo, LLC Counter Scale SSN: B734549330</p> <p>12 - Heavy Duty 600# capacity dump buggies</p> <p>1 - 20 foot Ocean Cargo Container</p> <p>10 - Heavy Duty 440# capacity dump buggies</p> | <p>UMC Equipment LLC</p> |
|------|---|--|---------------------------------|

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

1 - Used Crown End
Control Lift
Model RC5530-30; SSN:
1A405457

State the term remaining

List the contract number of any government contract

2.6. State what the contract or lease is for and the nature of the debtor's interest

Co-op Membership

State the term remaining

List the contract number of any government contract

Unipro Food Service
2500 Cumberland Pkwy SE # 600
Atlanta, GA 30339

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address			Name	Check all schedules that apply:
2.1		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.2		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.3		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		
2.4		Street				<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	Zip Code		

Fill in this information to identify the case:

Debtor name **Rancher's Legacy Meat Co.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

For the fiscal year:

From **5/01/2020** to **Filing Date**

Operating a business

\$2,400,000.00

Other _____

From the beginning of the fiscal year to filing date:

From **5/01/2019** to **Filing Date**

Operating a business

\$28,000,000.00

Other _____

For prior year:

From **5/01/2018** to **4/30/2019**

Operating a business

\$27,000,000.00

Other _____

For year before that:

From **4/01/2017** to **3/31/2018**

Operating a business

\$22,000,000.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. SEE ATTACHED EXHIBIT A	SEE ATTACHED EXHIBIT A.	\$0.00	<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Deed Danielson 1512 Stepple Drive Hammond, WI 54015	2018-2019	\$13,753.33	Employee Expense Reimbursements
4.2. John Elwell 7830 209th Street Forest Lake, MN 55025	2018-2019	\$37,319.38	Employee Expense Reimbursements
4.3. John Hancock Insurance Company	2018-2019	\$7,826.00	Annual Premium for Arlyn Lomen Life Insurance Policy - Company is beneficiary of 50% of Insurance Proceeds Payment was sent to the KNW Group who worked with JH to secure policy
4.4. Arlyn Lomen 827 Highlander Trail Hudson, WI 54016 President	2018-2019	\$6,845.97	Employee Expense Reimbursements
4.5. Andrew Lomen 763 Armstrong Ave. Saint Paul, MN 55102	2018-2019	\$9,783.79	Employee Expense Reimbursements and Lawn Mowing Service Fees
4.6. Suzy Neuman-Full 6716 263rd Street Wyoming, MN 55092	2018-2019	\$8,214.34	Employee Expenses Reimbursements - \$1,314.34; purchase of gift cards for workers - \$5,450.00; replenishment of petty cash fund - \$1,450.00
4.7. UMC Equipment, LLC 827 Highlander Trail Hudson, WI 54016	2018-2019	\$17,430.00	Payments for Production Equipment Under Lease

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Ratcliff v. Rancher's Legacy Meat Co. et al. 0:19-cv-00512-DWF-TNL	Civil action	Minnesota District Court 300 South 4th Str Minneapolis, MN 55487-6000	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. American Culinary Federation Mpls PO Box 28891 Crystal, MN 55428-3271	Sponsorships for 2018 Annual Awards Banquet, Annual Chef of the Year Award, and 2018 Farmer's Market Cooking Competition	2017-2018	\$3,075.00
9.2. Jim Buron Productions, Inc. 19 Penniman Ter Braintree, MA 02184	Sponsorship of 2018 Twin Cities Burger Battle	2017-2018	\$3,000.00

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	The CHARLIES 2808 Anthony Lane Minneapolis, MN 55418	Sponsorship of The Charlies - 2018 (the Oscars of the Chef World)	2017-2018	\$2,350.00
Recipients relationship to debtor				
9.4.	MG Charities 434 Hale Ave N. Oakdale, MN 55128	Sponsorship of Givens Golf Tournament raising funds for finding a cure for brain cancer	2017-2018	\$8,000.00
Recipients relationship to debtor				
9.5.	Mille Lacs Corporate Ventures 700 Grand Ave Onamia, MN 56359	Sponsorship of the 2018 Leadership Conference held at Grand Casino Hinckley	2017-2018	\$6,250.00
Recipients relationship to debtor				
9.6.	The O'Leary Foundation 520 Jacker Ave Houghton, MI 49931	Donation to the O'Leary Foundation	2017-2018	\$1,000.00
Recipients relationship to debtor				
9.7.	St. Croix Casino Turtle Lake -ADA 777 US Hwy 8 & 63 Turtle Lake, WI 54889	Golf and Dinner Sponsorship of the St. Croix Casino Golf Event	2017-2018	\$2,700.00
Recipients relationship to debtor				
9.8.	American Culinary Federation/Mpls PO Box 28891 Crystal, MN 55428-3271	Sponsorships for 2019 Annual Awards Banquet and 2019 Annual Chef of the Year Award	2018-2019	\$2,175.00
Recipients relationship to debtor				
9.9.	The CHARLIES 2808 Anthony Lane South Minneapolis, MN 55418	Sponsorship of The Charlies - 2019 (the Oscars of the Chef World)	2018-2019	\$1,500.00
Recipients relationship to debtor				

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.10 Hospitality Minnesota 305 Roselawn Avenue Saint Paul, MN 55117	Contribution to the Hospitality MN Education Fund - Leader's Fund for education of young chefs	2018-2019	\$2,500.00
Recipients relationship to debtor			
9.11 Mille Lacs Corporate Ventures 700 Grand Avenue Onamia, MN 56359	Sponsorship of the 2019 Leadership Conference held at Grand Casino Hinckley	2018-2019	\$7,500.00
Recipients relationship to debtor			
9.12 Mounds View - Irondale Youth Hockey 855 Village Center Drive #316 North Oaks, MN 55127	Sponsorship of Mounds View/Irondale Youth Hockey Team	2018-2019	\$1,000.00
Recipients relationship to debtor			
9.13 St. Croix Casino Turtle Lake -ADA 777 US Hwy 8 & 63 Turtle Lake, WI 54889	Golf Sponsorship of the St. Croix Casino Golf Event	2018-2019	\$2,000.00
Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>			

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Briggs & Morgan 80 South Eighth Street 2200 IDS Center Minneapolis, MN 55402		INV paid 10/5/18 - \$4,076.00 (INV dated 08/22/18)	\$4,076.00

Email or website address

Who made the payment, if not debtor?

11.2. Briggs & Morgan 80 South 8th Street 2200 IDS Center Minneapolis, MN 55402	INV paid 01/07/19 - \$3,601.00 (INV dated 11/16/18)	\$3,601.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

- No Go to Part 10.
 Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Trademark Transportation 5322 Main St NE Fridley, MN 55421	Arlyn J. Lomen, President Jeremy Turnquist, Vice President-Operations	Cold Storage Facility. Offsite storage of excess inventory	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. **Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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Name and address

Date of service

From-To

Since inception

26a.1. **Ehrhardt & Co., PLLC**
PO Box 745
Langley, OK 74350-0745

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Ehrhardt & Co., PLLC**
PO Box 745
Langley, OK 74350-0745

26c.2. **Rancher's Legacy Meat Co.**
4301 White Bear Parkway
Saint Paul, MN 55110

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Arlyn Lomen	4301 White Bear Parkway Vadnais Heights, MN 55110	President	None
Jeremy Turnquist	4301 White Bear Parkway Vadnais Heights, MN 55110	Vice President - Operations	
SSJR, LLC	1306 West Taylor Cloquet, MN 55720	Primary shareholders	100%

Name	Address	Position and nature of any interest	% of interest, if any
Sue Ryan		Member of Board of Directors	
Jim Bradshaw		Member of Board of Directors	
Bob Magie		Member of Board of Directors	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Arlyn Lomen	\$175,000 - yearly salary; misc, expense reimbursements; car allowance	2018-2019	
Relationship to debtor President			
30.2 Jeremy Turnquist	\$175,000 - yearly salary; misc expense reimbursements; car allowance	2018-2019	
Relationship to debtor VP of Operations			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 20, 2019

/s/ Arlyn J. Lomen

Signature of individual signing on behalf of the debtor

Arlyn J. Lomen

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

No.	Name				
AMR001	AmeriPride Services, Inc.				
Payment		25700	525.17	07/15/19	rug and laundry services
Payment		25700	551.62	07/15/19	
Payment		25700	391.56	07/15/19	
Payment		25700	647.29	07/15/19	
Payment		25700	525.17	07/15/19	
Payment		25700	530.85	07/15/19	
Payment		25700	62.17	07/15/19	
Payment		25789	480.68	07/25/19	
Payment		25789	527.17	07/25/19	
Payment		25789	525.43	07/25/19	
Payment		25789	457.98	07/25/19	
Payment		25954	662.78	08/27/19	
Payment		25954	654.57	08/27/19	
Payment		25954	551.55	08/27/19	
Payment		25954	647.29	08/27/19	
Payment		25954	553.26	08/27/19	
Payment		25954	551.26	08/27/19	
Payment		25954	778.92	08/27/19	
Payment		25954	546.64	08/27/19	
		Total:	10,171.36		
AMT001	AmTrust North America				
Payment		26059	6,606.00	09/10/19	Additional W/C payment for insurance year ended 6/22/1
Total:					
6,606.00					
ASC001	ASC Meyners Inc				
Payment		26056	100,164.00	09/09/19	import meat purchases
Total:					
100,164.00					
AWA001	Award Staffing				
Payment		25612	1,223.01	06/28/19	supplies temporary production workers
Payment		25701	906.50	07/15/19	
Payment		25701	1,062.30	07/15/19	
Payment		25769	672.22	07/24/19	
Payment		25769	1,227.04	07/24/19	
Payment		25831	952.01	08/05/19	
Payment		25831	561.24	08/05/19	
Payment		25955	543.30	08/27/19	
Payment		25955	658.52	08/27/19	
Payment		25955	786.98	08/27/19	
Payment		26030	647.51	09/06/19	
Payment		26109	623.78	09/13/19	
Payment		26109	900.17	09/13/19	
		Total:	10,764.58		
BEA001	Bearings & PT Components				

Payment	26090	307.86	09/11/19	equipment parts and repairs
Total:				
BEE001	empirical foods, inc. (Beef Products, Inc.)			
307.86				
Payment	25581	14,010.43	06/24/19	purchases of LFTB-type ingredients for grinding
Payment	25581	42,864.00	06/24/19	
Payment	25638	21,600.00	07/01/19	
Payment	25638	33,216.00	07/01/19	
Payment	25693	49,248.00	07/11/19	
Payment	25816	48,006.00	07/29/19	
Payment	25816	40,368.00	07/29/19	
Payment	25817	48,006.00	07/29/19	
Payment	25858	40,368.00	08/06/19	
Payment	25881	21,600.00	08/13/19	
Payment	25881	32,832.00	08/13/19	
Payment	25991	27,783.00	08/28/19	
Payment	25991	23,760.00	08/28/19	
Payment	26024	32,898.00	09/06/19	
Payment	26024	13,788.37	09/06/19	
	Total:	490,347.80		
BEK002	BEK - Albuquerque			
Payment	25702	2,068.13	07/15/19	marketing funds
Payment	25702	16.80	07/15/19	
Payment	25939	2,029.88	08/22/19	
Payment	25939	20.80	08/22/19	
Payment	26031	73.60	09/06/19	
Payment	26031	2,445.23	09/06/19	
	Total:	6,654.44		
BEK003	BEK - Amarillo			
Payment	25741	32.80	07/19/19	marketing funds
Payment	25741	2,854.86	07/19/19	
Payment	25956	2,347.35	08/27/19	
Payment	25956	40.94	08/27/19	
Payment	26032	2,067.00	09/06/19	
	Total:			
7,342.95				
BEK005	BEK - Houston			
Payment	25694	168.52	07/12/19	marketing funds
Payment	25694	10,837.39	07/12/19	
Payment	26006	9,241.55	09/04/19	
Payment	26006	38.40	09/04/19	
	Total:			
20,285.86				
BEK006	BEK - Little Rock			
Payment	25613	2,551.80	06/28/19	marketing funds
Payment	25770	2,359.20	07/24/19	
Payment	25993	2,282.72	08/30/19	

Total:

7,193.72

BEK007 BEK - Oklahoma

Payment	25584	10,840.40	06/24/19	marketing funds
Payment	25584	235.20	06/24/19	
Payment	25891	12,659.72	08/16/19	
Payment	25891	358.40	08/16/19	
Payment	26125	12,639.89	09/13/19	
Payment	26125	504.57	09/13/19	

Total:

37,238.18

BEK009 BEK - Alabama

Payment	25585	2,855.33	06/24/19	marketing funds
Payment	25771	2,530.31	07/24/19	
Payment	25923	3,416.25	08/19/19	
Payment	26060	4,711.70	09/10/19	

Total:

13,513.59

BIG001 Big Steer Meats

Payment	25861	1,430.39	08/09/19	
Payment	26061	111.60	09/10/19	purchases of further processed meat products (sausages)
Payment	26061	450.00	09/10/19	

Total:

1,991.99

BLD001 Blendtech

Payment	25592	1,732.89	06/27/19	spices
Payment	25653	3,976.05	07/08/19	
Payment	25653	7,772.49	07/08/19	
Payment	25796	350.00	07/29/19	
Payment	25796	2,202.47	07/29/19	
Payment	25796	1,571.27	07/29/19	
Payment	25932	8,530.08	08/21/19	
Payment	25957	4,784.54	08/27/19	
Payment	26062	7,429.35	09/10/19	
Payment	26062	452.94	09/10/19	
	Total:	38,802.08		

BLU001 Blue Grace Logistics

Payment	25574	3,395.00	06/21/19	logistic services - delivery to customers
Payment	25593	3,210.00	06/27/19	
Payment	25654	3,210.00	07/08/19	

No. Name

Total:

32,575.00

BPP001 Beeler's Pure Pork

Payment	25833	158.10	08/05/19	purchases of raw pork ingredients
Payment	25833	1,148.40	08/05/19	
Payment	25833	317.26	08/05/19	
Payment	25933	592.82	08/21/19	

Payment	26064	500.00	09/10/19	
	Total:	2,716.58		
CAR003	Cargill, Inc. (Ingredients)			purchases of ingredients
Payment	25704	2,727.96	07/15/19	
Total:	2,727.96			
CCC001	Creative Concrete Coatings, Inc.			
Payment	25594	7,400.00	06/27/19	repair of production floor
Total:	7,400.00			
Payment	25772	315.00	07/24/19	intra-metro delivery services to customers
Payment	25772	270.00	07/24/19	
Payment	25958	225.00	08/27/19	
Payment	25958	180.00	08/27/19	
Payment	25958	180.00	08/27/19	
Payment	25958	180.00	08/27/19	
Payment	25958	390.00	08/27/19	
Payment	26065	135.00	09/10/19	
Payment	26065	135.00	09/10/19	
	Total:	2,010.00		
CCP001	Central Coated Products, Inc.			
Payment	25655	1,184.77	07/08/19	
Payment	26033	1,403.42	09/06/19	rolled patty paper used in packaging products
Total:	2,588.19			
CCS001	Cloverleaf Cold Storage Lakeville Facilit			use of cold storage for temporary storage of frozen product
Payment	25595	165.00	06/27/19	
Payment	25749	7.50	07/22/19	
Total:	172.50			
Payment	25922	9,359.85	08/19/19	
Payment	25922	10,565.83	08/19/19	
Payment	25959	10,317.28	08/27/19	
Payment	26007	16,525.95	09/04/19	
Payment	26034	24,696.16	09/06/19	
Payment	26111	9,692.64	09/13/19	
	Total:	160,955.18		
CHE001	Checkers Drive-In Restaurants Inc.			
Payment	25960	2,500.00	08/27/19	Fee for 2019 Checker's Annual Convention
Total:	2,500.00			
CHR001	C. H. Robinson Worldwide, Inc.			
Payment	25575	2,997.23	06/21/19	logistic services - delivery to customers
Payment	25575	3,197.23	06/21/19	
Payment	25615	3,247.23	06/28/19	

Payment	25657	3,147.23	07/08/19	
Payment	25706	3,197.23	07/15/19	
Payment	25751	3,147.23	07/22/19	
Payment	25799	3,072.23	07/29/19	
Payment	25834	2,997.23	08/05/19	
Payment	25834	2,997.23	08/05/19	
Payment	25892	2,997.23	08/16/19	
Payment	25961	2,997.23	08/27/19	
Payment	26022	2,997.23	09/04/19	
	Total:	36,991.76		
CLO001	Cloverdale Foods Company			
Payment	25978	3,225.75	08/28/19	purchases of further processed pork products for Grand Casino Customer Promotion Program
Payment	26128	12,622.50	09/16/19	
Total:				
15,848.25				
COC001	Great Lakes Coca-Cola Distrib.			
Payment	25835	243.50	08/05/19	Company subsidy of Employee lunchroom soda/candy purchases
Payment	25917	201.00	08/19/19	
Payment	26035	205.00	09/06/19	
Total:				
649.50				
COI001	Definitive Technology Solutions, Inc. (DT			
Payment	25738	959.72	07/18/19	copier machine rental
Payment	25913	987.55	08/16/19	
Total:				
1,947.27				
COM001	Comcast			
Payment	25737	243.10	07/18/19	internet services
Payment	25910	243.10	08/16/19	
Total:				
486.20				
CON001	Connexus Energy			
Payment	25736	1,425.81	07/18/19	
Payment	25736	18,884.26	07/18/19	
Payment	25911	1,600.86	08/16/19	
Payment	25911	19,468.42	08/16/19	
	Total:	41,379.35		
COY001	Coyote Logistics, LLC			
Payment	25596	980.00	06/27/19	logistic services - delivery to customers
Payment	25707	980.00	07/15/19	
Payment	25707	960.00	07/15/19	
Payment	26091	1,070.00	09/11/19	
	Total:	3,990.00		
CVH001	City of Vadnais Heights			
Payment	25836	224.16	08/05/19	utilities
Total:				
224.16				
DAL002	Dalco Enterprises, Inc.			

Payment	25642	68.27	07/03/19	
Payment	25642	191.71	07/03/19	
Payment	25642	4.13	07/03/19	
Payment	25642	238.27	07/03/19	equipment repair/parts/supplies
Total:				
DEE001	Dwight (Deed) Danielson			
502.38				
Payment	25635	929.28	06/28/19	employee expense reimbursement
Payment	25880	1,109.26	08/09/19	
Payment	26021	861.40	09/04/19	
Payment	26120	590.98	09/13/19	
	Total:	3,490.92		
DEH001	Kim Dehmer			
Payment	26026	963.55	09/06/19	purchase of product to be delivered to MN State Fair
Total:				
963.55				
DEN001	Dennis the Janitor			
Payment	25708	280.21	07/15/19	carpet cleaning service
Total:				
280.21				
DIC001	Dick's / Lakeville Sanitation, Inc			
Payment	25658	2,635.51	07/08/19	
Payment	25837	2,251.49	08/05/19	garbage and cardboard removal services
Payment	25962	2,254.33	08/27/19	
Total:				
7,141.33				
DLL001	Lower Foods			
Payment	25597	31,773.69	06/27/19	purchase of further processed beef products for resale to customers
Payment	25963	46,684.18	08/27/19	
Payment	26057	47,445.57	09/09/19	
Total:				
229,548.18				
DVS001	DVS Renewal			
Payment	25952	350.25	08/26/19	title transfer/license for Company refrigerator van
Total:				
ECO001	Ecolab Pest Elim. Div.			
350.25				
Payment	25644	409.56	07/03/19	pest control services
Payment	25644	241.60	07/03/19	
Payment	25800	409.56	07/29/19	
Payment	25893	409.56	08/16/19	
Payment	26066	409.56	09/10/19	
	Total:	1,879.84		
ELW001	John Elwell			
Payment	25634	421.35	06/28/19	employee expense reimbursement
Payment	25634	837.98	06/28/19	
Payment	25699	948.19	07/12/19	
Payment	25830	626.99	08/02/19	

Payment	25830	914.31	08/02/19
Payment	25878	694.10	08/09/19
Payment	25878	438.32	08/09/19
Payment	25951	548.45	08/22/19
Payment	25951	974.46	08/22/19
Payment	26029	492.55	09/06/19
Payment	26029	710.57	09/06/19
Payment	26121	257.07	09/13/19
Payment	26121	671.99	09/13/19
	Total:	8,536.33	

ENC001 Encore Food Solutions, LLC

Payment	25586	17,632.98	06/24/19	sales commissions - independent rep handling BEK account
Payment	25586	155.30	06/24/19	
Payment	25709	147.24	07/15/19	
Payment	25709	127.70	07/15/19	
Payment	25709	18,942.21	07/15/19	
Payment	25894	17,237.67	08/16/19	
Payment	25894	66.90	08/16/19	
Payment	25994	19,077.07	08/30/19	
Payment	25994	82.00	08/30/19	
Payment	26067	55.20	09/10/19	
Payment	26067	23,870.56	09/10/19	
	Total:	97,394.83		

ENT002 Entrees Finest

Payment	25838	8,572.83	08/05/19	
Payment	26068	21,220.64	09/10/19	purchase of raw ingredients

Total:

70,742.65

FBC001 Fortune Bay Casino

Payment	25752	250.00	07/22/19	quarterly marketing allowance paid to RL customer
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Total:

250.00

FED002 FedEx

Payment	25643	324.85	07/03/19	
Payment	25659	1,075.88	07/08/19	shipping services
Payment	25753	1,000.08	07/22/19	
Payment	25839	329.05	08/05/19	
Payment	25964	445.05	08/27/19	
Payment	26069	561.43	09/10/19	

Total:

FFF001 44 Farms Angus Steaks LLC

3,736.34

Payment	25754	17,100.00	07/22/19	purchase of raw ingredients
Payment	25887	17,100.00	08/14/19	
Payment	25916	17,100.00	08/19/19	
Payment	26070	22,800.00	09/10/19	
	Total:	74,100.00		

FIF001	First Insurance Funding			
Payment	25673	7,490.98	06/23/19	Insurance fees
Total:				7,490.98
FLE001	Label Works fka FlexolImpressions			
Payment	25965	1,007.50	08/27/19	labels
Payment	26071	1,007.17	09/10/19	
Total:				2,014.67
FOM001	FOLEY & MANSFIELD			
Payment	25755	4,795.00	07/22/19	attorneys
Payment	26103	4,200.70	09/11/19	
Total:				8,995.70
FOO001	Foodservice News			
Payment	25756	1,525.00	07/22/19	advertising in Food Service News
Payment	26072	924.00	09/10/19	
Total:				2,449.00
FRA001	Frattalone's Hardware Store			
Payment	25617	47.16	06/28/19	purchases of miscellaneous repair parts/supplies
Payment	25617	124.67	06/28/19	
Payment	25617	10.26	06/28/19	
Payment	25617	20.00	06/28/19	
Payment	25617	163.22	06/28/19	
Payment	25617	56.68	06/28/19	
Payment	25617	66.46	06/28/19	
Payment	25617	55.95	06/28/19	
Payment	25617	15.58	06/28/19	
Payment	25617	32.99	06/28/19	
Payment	25617	22.47	06/28/19	
Payment	25617	110.73	06/28/19	
Payment	25617	2.79	06/28/19	
Payment	25617	54.49	06/28/19	
Payment	25617	57.48	06/28/19	
Payment	25660	29.97	07/08/19	
Payment	25660	33.46	07/08/19	
Payment	25660	13.47	07/08/19	
Payment	25660	20.98	07/08/19	
Payment	25711	41.46	07/15/19	
Payment	25711	39.99	07/15/19	
Payment	25711	18.89	07/15/19	
Payment	25711	16.35	07/15/19	
Payment	25711	14.81	07/15/19	
Payment	25757	60.17	07/22/19	
Payment	25757	63.36	07/22/19	
Payment	25757	7.99	07/22/19	
Payment	25757	66.33	07/22/19	

Payment	25896	8.99	08/16/19
Payment	25896	96.86	08/16/19
Payment	25896	22.08	08/16/19
Payment	25896	87.66	08/16/19
Payment	25896	68.83	08/16/19
Payment	25896	169.14	08/16/19
Payment	25896	11.20	08/16/19
Payment	25896	22.00	08/16/19
Payment	25896	47.82	08/16/19
Payment	25896	34.47	08/16/19
Payment	25896	37.61	08/16/19
Payment	25896	25.07	08/16/19
Payment	25896	64.71	08/16/19
Payment	26008	79.90	09/04/19
Payment	26008	4.49	09/04/19
Payment	26008	8.39	09/04/19
Payment	26008	45.45	09/04/19
Payment	26008	66.95	09/04/19
Payment	26092	41.05	09/11/19
Payment	26092	92.38	09/11/19
Payment	26092	10.98	09/11/19
Payment	26092	17.96	09/11/19
	Total:	2,416.81	

FSE001 Syndigo, LLC formerly FSEnet

Payment	25661	1,100.00	07/08/19	internet fee in order to connect to certain customers orders, etc.
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Total:
1,100.00

GAR001 Garland's Inc

Payment	25897	631.52	08/16/19
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Total:
631.52

GBP001 Green Bay Packaging, Inc.

boxes and other packaging supplies

Payment	25570	494.00	06/20/19
Payment	25570	2,257.10	06/20/19
Payment	25570	642.60	06/20/19
Payment	25570	2,318.90	06/20/19
Payment	25598	1,029.70	06/27/19
Payment	25598	2,644.48	06/27/19
Payment	25598	1,829.80	06/27/19
Payment	25598	1,007.58	06/27/19
Payment	25662	2,172.76	07/08/19
Payment	25662	2,160.60	07/08/19
Payment	25662	1,864.55	07/08/19
Payment	25662	1,392.40	07/08/19
Payment	25662	642.60	07/08/19
Payment	25712	2,713.85	07/15/19
Payment	25712	1,693.00	07/15/19

Payment	25712	2,212.00	07/15/19
Payment	25712	2,072.86	07/15/19
Payment	25712	1,351.00	07/15/19
Payment	25774	2,974.25	07/24/19
Payment	25774	2,848.30	07/24/19
Payment	25774	1,993.60	07/24/19
Payment	25774	3,106.15	07/24/19
Payment	25774	268.50	07/24/19
Payment	25821	1,226.68	08/02/19
Payment	25821	828.35	08/02/19
Payment	25821	1,416.80	08/02/19
Payment	25821	2,299.92	08/02/19
Payment	25821	1,523.67	08/02/19
Payment	25863	1,363.04	08/09/19
Payment	25863	642.60	08/09/19
Payment	25863	1,416.80	08/09/19
Payment	25863	1,974.04	08/09/19
Payment	25863	1,559.27	08/09/19
Payment	25966	321.30	08/27/19
Payment	25966	2,772.90	08/27/19
Payment	25966	185.75	08/27/19
Payment	25966	2,503.30	08/27/19
Payment	25966	1,284.30	08/27/19
Payment	26009	871.20	09/04/19
Payment	26009	426.50	09/04/19
Payment	26009	2,059.40	09/04/19
Payment	26036	2,446.50	09/06/19
Payment	26036	2,059.40	09/06/19
Payment	26036	2,772.90	09/06/19
Payment	26036	684.00	09/06/19
Payment	26036	1,285.20	09/06/19
Payment	26036	774.20	09/06/19
Payment	26112	642.60	09/13/19
Payment	26112	1,738.10	09/13/19
Payment	26112	3,451.80	09/13/19
Payment	26112	684.00	09/13/19
Payment	26112	3,154.90	09/13/19
Payment	26112	2,587.15	09/13/19
	Total:	96,341.96	

GLA001	EUGENE GLARATON			
Payment	25589	789.95	06/25/19	final payment made to terminated employee
Total:				
789.95				
GPB001	Great Plains Beef			
Payment	25576	37,190.15	06/21/19	purchases of raw beef ingredients
Payment	25576	4,774.16	06/21/19	
Payment	25618	35,549.95	06/28/19	

Payment	25618	10,677.41	06/28/19
Payment	25618	6,407.14	06/28/19
Payment	25639	701.91	07/03/19
Payment	25639	509.77	07/03/19
Payment	25639	13,830.97	07/03/19
Payment	25639	36,712.69	07/03/19
Payment	25674	9,010.14	07/10/19
Payment	25674	4,720.15	07/10/19
Payment	25674	33,039.23	07/10/19
Payment	25713	13,768.12	07/15/19
Payment	25713	9,829.98	07/15/19
Payment	25713	12,216.63	07/15/19
Payment	25713	1,202.37	07/15/19
Payment	25713	1,533.40	07/15/19
Payment	25713	292.63	07/15/19
Payment	25713	5,530.70	07/15/19
Payment	25713	1,455.55	07/15/19
Payment	25775	34,816.83	07/24/19
Payment	25775	11,728.71	07/24/19
Payment	25822	35,857.79	08/02/19
Payment	25840	21,610.27	08/05/19
Payment	25898	844.00	08/16/19
Payment	25898	4,653.50	08/16/19
Payment	25898	2,457.42	08/16/19
Payment	25898	2,512.30	08/16/19
Payment	25938	27,767.21	08/16/19
Payment	25938	906.16	08/16/19
Payment	25938	844.00	08/16/19
Payment	25938	4,653.50	08/16/19
Payment	25938	2,457.42	08/16/19
Payment	25948	2,991.22	08/22/19
Payment	25948	37,401.62	08/22/19
Payment	25967	42,431.13	08/27/19
Payment	25995	9,965.03	08/30/19
Payment	25995	891.52	08/30/19
Payment	25995	8,971.69	08/30/19
Payment	25995	4,217.23	08/30/19
Payment	25995	12,357.12	08/30/19
Payment	26010	7,395.58	09/04/19
Payment	26010	5,384.58	09/04/19
Payment	26010	10,157.45	09/04/19
Payment	26037	39,212.81	09/06/19
Payment	26037	1,030.35	09/06/19
Payment	26073	33,752.52	09/10/19
	Total:	674,895.38	

GRA002 Graphicgoo
 Payment 25714 300.00 07/15/19 websit hosting fee

Payment	25714	300.00	07/15/19	
Payment	25714	300.00	07/15/19	
Payment	25979	300.00	08/28/19	
Payment	26104	300.00	09/11/19	
Total:				
1,500.00				
GRO001	John C Grosser			
Payment	25841	777.60	08/05/19	
Payment	26080	502.20	09/10/19	sales commissions for sales rep working with food banks
Total:				
1,279.80				
HAL003	David Halverson			
Payment	25909	326.36	08/16/19	employee expense reimbursement
Total:				
326.36				
HAY001	Hays Companies			
Payment	25740	3,734.24	07/22/19	Insurance
Total:				
3,734.24				
HBB001	HeartBrand Beef Sales, Inc.			
Payment	26082	12,775.66	09/11/19	purchase of raw beef ingredients
No.	Name			
Total:				
12,775.66				
HCC001	Heinrich Consulting Company			
Payment	25663	4,255.11	07/08/19	
Payment	25842	2,687.44	08/05/19	Sales commissions to independent sales rep (Blake's)
Total:				
6,942.55				
HEA001	HealthPartners			
Payment	25697	27,701.12	07/12/19	
Payment	25885	25,112.56	08/13/19	health & dental insurance premiums
Payment	26038	27,880.50	09/06/19	
Total:				
80,694.18				
HIG001	Midland American (High-Mark)			
Payment	25664	699.50	07/08/19	
Payment	26086	475.59	09/11/19	equipment repairs and supplies
Total:				
1,175.09				
HOL001	Holiday Credit Office			
Payment	25599	732.11	06/27/19	
Payment	25801	623.28	07/29/19	
Payment	26105	27.45	09/11/19	diesel for former delivery truck
Total:				
1,382.84				
HOS001	Hospitality Minnesota			
Payment	26039	550.00	09/06/19	annual fees to MN Hospitality Organization
Total:				
550.00				
HYG001	Hygiena LLC			
Payment	25665	459.36	07/08/19	testing services

Payment	26093	459.29	09/11/19	
Total:				
ING001	Ingersoll Rand Company			repair parts for equipment
918.65				
Payment	25666	2,255.95	07/08/19	
Payment	25843	1,373.33	08/05/19	
Payment	25968	262.16	08/27/19	
Payment	26040	364.74	09/06/19	
	Total:	4,256.18		
INS001	Institute for Enviro Health IEH lab			
Payment	25667	60.00	07/08/19	outside product testing
Payment	26041	30.00	09/06/19	
Payment	26041	70.00	09/06/19	
Payment	26041	130.00	09/06/19	
Payment	26094	120.00	09/11/19	
Payment	26094	331.00	09/11/19	
Payment	26094	333.00	09/11/19	
Payment	26094	268.00	09/11/19	
	Total:	1,772.00		
INS002	IEH - Warren Analytical Laboratory			
Payment	25685	25.00	07/11/19	
Payment	25866	25.00	08/09/19	outside product testing
Payment	26095	25.00	09/11/19	
Total:				
75.00				
IVY001	Ivy Farms Inc.			
Payment	25571	315.00	06/20/19	
Payment	25571	550.00	06/20/19	logistic services to customer
Payment	25571	600.00	06/20/19	
Payment	25571	600.00	06/20/19	
Payment	25571	550.00	06/20/19	
Payment	25571	315.00	06/20/19	
Payment	25687	315.00	07/11/19	
Payment	25687	600.00	07/11/19	
Payment	25687	550.00	07/11/19	
Payment	25687	500.00	07/11/19	
Payment	25687	551.25	07/11/19	
Payment	25687	300.00	07/11/19	
Payment	25687	600.00	07/11/19	
Payment	25687	550.00	07/11/19	
Payment	25687	600.00	07/11/19	
Payment	25687	550.00	07/11/19	
Payment	25687	315.00	07/11/19	
Payment	25687	550.00	07/11/19	
Payment	25687	600.00	07/11/19	
Payment	25687	393.75	07/11/19	
Payment	25687	175.00	07/11/19	

Payment	25687	550.00	07/11/19
Payment	25687	600.00	07/11/19
Payment	25889	472.50	08/14/19
Payment	25889	550.00	08/14/19
Payment	25889	600.00	08/14/19
Payment	25889	550.00	08/14/19
Payment	25889	600.00	08/14/19
Payment	25889	550.00	08/14/19
Payment	25889	600.00	08/14/19
Payment	25889	550.00	08/14/19
Payment	25889	315.00	08/14/19
Payment	25889	446.25	08/14/19
Payment	25889	50.00	08/14/19
Payment	25934	315.00	08/21/19
Payment	25934	550.00	08/21/19
Payment	25934	600.00	08/21/19
Payment	25934	315.00	08/21/19
Payment	25934	600.00	08/21/19
Payment	25934	550.00	08/21/19
Payment	25934	600.00	08/21/19
Payment	25934	315.00	08/21/19
Payment	25934	550.00	08/21/19
Payment	25934	600.00	08/21/19
Payment	25997	600.00	08/30/19
Payment	25997	550.00	08/30/19
Payment	25997	550.00	08/30/19
Payment	25997	600.00	08/30/19
Payment	25997	350.00	08/30/19
Payment	25997	472.50	08/30/19
Payment	25997	236.25	08/30/19
Payment	25997	600.00	08/30/19
Payment	25997	550.00	08/30/19
Payment	25997	350.00	08/30/19
Payment	25997	600.00	08/30/19
Payment	25997	550.00	08/30/19
	Total:	29,918.75	
JBP001	J & B Partners Inc		
Payment	25600	195.00	06/27/19
			logisitic services to customers
Payment	25600	1,394.00	06/27/19
Payment	25600	3,400.00	06/27/19
Payment	25600	1,192.00	06/27/19
Payment	25619	1,270.00	06/28/19
Payment	25803	1,230.00	07/29/19
Payment	25803	1,595.00	07/29/19
Payment	25803	1,505.00	07/29/19
Payment	25803	1,300.00	07/29/19
Payment	25803	1,909.00	07/29/19

Payment	25823	1,325.00	08/02/19
Payment	25823	1,240.00	08/02/19
Payment	25823	1,455.00	08/02/19
Payment	25823	1,349.00	08/02/19
Payment	25823	2,489.00	08/02/19
Payment	25823	1,891.50	08/02/19
Payment	25844	1,450.00	08/05/19
Payment	25844	1,735.00	08/05/19
Payment	25844	980.00	08/05/19
Payment	25844	1,395.00	08/05/19
Payment	25844	1,729.00	08/05/19
Payment	25867	1,450.00	08/09/19
Payment	25867	2,494.00	08/09/19
Payment	25867	327.24	08/09/19
Payment	25867	1,230.00	08/09/19
Payment	25867	1,330.00	08/09/19
Payment	25867	1,540.00	08/09/19
Payment	25899	1,814.00	08/16/19
Payment	25899	1,400.00	08/16/19
Payment	25899	1,395.00	08/16/19
Payment	25899	1,185.00	08/16/19
Payment	25899	1,050.00	08/16/19
Payment	25969	2,834.00	08/27/19
Payment	25969	2,629.00	08/27/19
Payment	25969	1,210.00	08/27/19
Payment	25969	1,395.00	08/27/19
Payment	25969	2,059.00	08/27/19
Payment	25969	1,544.00	08/27/19
	Total:	76,928.82	

JBW001 J & B Group

Payment	25900	3,640.18	08/16/19	purchases of raw beef and pork ingredients/boxed beef/pork
Payment	25900	2,953.45	08/16/19	
Payment	25941	3,131.19	08/22/19	
Payment	25941	4,309.89	08/22/19	
Payment	25970	15,898.48	08/27/19	
Payment	25998	5,532.30	08/30/19	
Payment	25998	1,349.09	08/30/19	
Payment	25998	3,029.95	08/30/19	
Payment	26011	7,711.20	09/04/19	
Payment	26042	1,904.58	09/06/19	
Payment	26042	7,259.73	09/06/19	
Payment	26042	2,668.13	09/06/19	
Payment	26124	2,650.64	09/13/19	
Payment	26124	2,437.58	09/13/19	
Payment	26124	2,916.09	09/13/19	
	Total:	160,001.46		

JLR002 James L. Ratcliff

Payment	25672	12,716.49	07/08/19	building rent under lease agreement
Payment	25845	12,716.49	08/05/19	
Payment	26043	12,716.49	09/06/19	
Total:				
38,149.47				
JOH001	Robert Johnson			
Payment	25787	265.20	07/24/19	
Payment	25950	239.80	08/22/19	employee expense reimbursement
Total:				
505.00				
KAT001	Kath Fuel Oil			
Payment	25846	182.00	08/05/19	
Payment	26044	146.92	09/06/19	purchase of food grade oil for equipment
Total:				
328.92				
KMT001	KM Transportation Co., Inc.			
Payment	25602	1,002.00	06/27/19	
Payment	25847	933.00	08/05/19	logisitic services to customers
Total:				
1,935.00				
LAR001	Andrew Larson			
Payment	26025	826.56	09/06/19	
Total:				
826.56				
LIN002	Lincoln Provision, Inc			
Payment	26045	11,372.40	09/06/19	
Total:				
11,372.40				
LMA001	Loma Systems			
Payment	25848	375.09	08/05/19	
Total:				
963.85				
LOM001	Arlyn Lomen			
Payment	25785	107.18	07/24/19	
Payment	25785	288.10	07/24/19	employee expense reimbursement
Payment	25924	387.37	08/20/19	
Payment	25924	569.33	08/20/19	
Payment	26020	587.10	09/04/19	
Payment	26020	82.09	09/04/19	
Payment	26119	107.89	09/13/19	
Total:		2,129.06		
LOM004	Andrew Lomen			
Payment	25603	385.91	06/27/19	
Payment	25648	428.12	07/03/19	employee expense reimbursement & lawn services
Payment	25684	265.45	07/10/19	
Payment	25725	377.75	07/15/19	
Payment	25786	399.10	07/24/19	
Payment	25829	152.45	08/02/19	
Payment	25829	205.16	08/02/19	

Payment	25879	398.56	08/09/19	
Payment	25908	342.51	08/16/19	
Payment	25949	366.25	08/22/19	
Payment	26005	213.87	08/30/19	
Payment	26027	242.24	09/06/19	
Payment	26122	200.00	09/13/19	
	Total:	3,977.37		
MAG001	Robert H. Magie, III			
Payment	25942	715.94	08/22/19	legal fees
Total:				715.94
MAR001	MarketFresh			
Payment	25849	363.00	08/05/19	
Payment	25980	800.00	08/28/19	product testing
Total:				1,163.00
MAR003	Marel Inc			
Payment	25850	506.77	08/05/19	trimming knives
Total:				506.77
MBD001	Martin Brothers Distributing Co., Inc.			
Payment	25915	2,250.00	08/19/19	purchase of used refrigerated van
Total:				2,250.00
MCD001	McDonough's Sewer Service, Inc.			
Payment	25925	615.88	08/20/19	waterjetting drain lines in production area
Total:				615.88
No.	Name			
MCM001	McMaster-Carr			
Payment		25604	99.46	06/27/19
Payment		25604	77.23	06/27/19
Payment		25604	62.48	06/27/19
Payment		25776	223.77	07/24/19
Payment		25776	135.18	07/24/19
Payment		25901	38.01	08/16/19
Payment		25901	110.65	08/16/19
Payment		25901	9.52	08/16/19
Payment		25901	51.81	08/16/19
Payment		25901	175.25	08/16/19
Payment		25901	257.09	08/16/19
Payment		26097	172.21	09/11/19
	Total:	1,412.66		
MID001	Midwest Refrigerated Transport			
Payment	25590	1,064.08	06/25/19	logisitic services to customers
Payment	25590	1,118.27	06/25/19	
Payment	25590	1,152.81	06/25/19	
Payment	25590	953.53	06/25/19	
Payment	25590	1,926.22	06/25/19	

Payment	25590	298.27	06/25/19
Payment	25590	1,999.53	06/25/19
Payment	25590	396.40	06/25/19
Payment	25590	1,629.39	06/25/19
Payment	25669	1,114.39	07/08/19
Payment	25669	923.30	07/08/19
Payment	25669	468.99	07/08/19
Payment	25669	1,080.72	07/08/19
Payment	25777	890.00	07/24/19
Payment	25777	756.24	07/24/19
Payment	25777	961.00	07/24/19
Payment	25777	1,114.39	07/24/19
Payment	25777	2,777.49	07/24/19
Payment	25902	822.80	08/16/19
Payment	25902	899.49	08/16/19
Payment	25902	4,138.59	08/16/19
Payment	25902	1,149.24	08/16/19
Payment	25902	1,529.31	08/16/19
Payment	25981	820.99	08/28/19
Payment	25981	243.21	08/28/19
Payment	25981	903.75	08/28/19
Payment	25981	1,069.24	08/28/19
Payment	25981	1,431.60	08/28/19
Payment	25981	1,616.00	08/28/19
Payment	25981	875.94	08/28/19
Payment	25981	1,064.40	08/28/19
	Total:	37,189.58	

MIN001 Minnesota Occupational Health
 Payment 25621 363.00 06/28/19 employee background checks
Total:
363.00

MUL001 Multivac, Inc
 Payment 25622 208.35 06/28/19 equipment repair parts
 Payment 26098 410.49 09/11/19
Total:
618.84

MYT001 Mytech Partners, Inc
 Payment 25716 4,210.21 07/15/19 IT services (outside service)
 Payment 25804 4,210.21 07/29/19
 Payment 25804 353.25 07/29/19
 Payment 25943 4,210.21 08/22/19
Total:
12,983.88

NEX001 Nextera Communications
 Payment 25739 430.34 07/18/19 telephone services
 Payment 25912 441.22 08/16/19
Total:
871.56

NFX001 Norflex rolled film for production floor and packaging

Payment	25717	1,723.20	07/15/19	
Payment	26087	1,723.20	09/11/19	
Total:				
3,446.40				
NMC001	Northland Mechanical Contractors, Inc.			
Payment	25605	724.75	06/27/19	waterheater repairs and service - in production area
Payment	25605	1,556.35	06/27/19	
Total:				
2,281.10				
NOR005	North American Bison, LLC			
Payment	25670	26,889.33	07/08/19	purchase of raw bison ingredients
Payment	25869	26,070.46	08/09/19	
Total:				
52,959.79				
OSC001	Oxygen Service Company			
Payment	25718	25.96	07/15/19	
Payment	25805	25.13	07/29/19	oxygen tanks
Payment	26012	26.63	09/04/19	
Total:				
77.72				
OSS001	Olson's Sewer Service, Inc.			
Payment	25806	1,297.50	07/29/19	sewer pumping services
Payment	25926	1,216.25	08/20/19	
Total:				
2,513.75				
PAC002	Pace Analytical			
Payment	26023	585.00	09/04/19	OA audit supplies
Total:				
PAY001	paydayz Staffing Solutions, Inc.			
585.00				
Payment	25577	27,203.49	06/21/19	service supplying temporary workers
Payment	25623	24,557.96	06/28/19	
Payment	25688	23,393.39	07/11/19	
Payment	25719	24,688.72	07/15/19	
Payment	25743	24,226.72	07/19/19	
Payment	25790	24,179.71	07/25/19	
Payment	25807	17,003.42	07/29/19	
Payment	25824	21,813.93	08/02/19	
Payment	25870	20,227.12	08/09/19	
Payment	25903	22,761.21	08/16/19	
Payment	25953	21,813.93	08/27/19	
Payment	25971	23,081.13	08/27/19	
Payment	26013	16,162.48	09/04/19	
Payment	26113	20,929.58	09/13/19	
		Total:		
		312,042.79		
PIO001	Pioneer Meats, LLC			
Payment	25759	1,853.85	07/22/19	purchase of raw ingredients
Payment	25935	4,695.45	08/21/19	
Payment	25935	13,738.59	08/21/19	

Payment	25935	277.50	08/21/19	
Payment	26046	2,500.00	09/06/19	
	Total:	23,065.39		
POH001	Pohl Food Service			
Payment	25720	857.45	07/15/19	purchases of supplies/products
Payment	25720	1,948.73	07/15/19	
Payment	25720	245.08	07/15/19	
Payment	25871	912.30	08/09/19	
Payment	25871	468.52	08/09/19	
Payment	26074	585.65	09/10/19	
Payment	26074	689.31	09/10/19	
Payment	26083	289.18	09/11/19	
	Total:	5,996.22		
PRO001	Pro-Pac Services, Inc			
Payment	25808	3,304.63	07/29/19	blades/knives
Payment	26075	605.36	09/10/19	
	Total:			
PRV001	Provisur Technologies			
	3,909.99			
Payment	25721	3,656.00	07/15/19	supplier of patty paper
Payment	25721	381.48	07/15/19	
Payment	25760	139.67	07/22/19	
Payment	25760	3,656.00	07/22/19	
Payment	25999	2,990.50	08/30/19	
Payment	25999	377.70	08/30/19	
Payment	26014	3,656.00	09/04/19	
	Total:			
PUR001	Purely Gourmet Meat Co., LLC			
	14,857.35			
Payment	25580	1,150.84	06/21/19	purchase of dry aged beef products for resale of customers
Payment	25580	317.75	06/21/19	
Payment	25761	1,452.47	07/22/19	
Payment	26076	1,432.11	09/10/19	
	Total:	4,353.17		
QFL001	Quality Forklift Sales & Service, Inc.			
Payment	25809	354.34	07/29/19	fork lift/floor jacks repairs
Payment	25809	281.38	07/29/19	
Payment	25972	1,500.16	08/27/19	
Payment	25972	147.06	08/27/19	
Payment	25972	354.34	08/27/19	
Payment	25972	354.34	08/27/19	
	Total:	2,991.62		
QUA001	Jim Quarnstrom			
Payment	25606	99.00	06/27/19	sales commissions
Payment	25722	59.40	07/15/19	
Payment	25918	140.40	08/19/19	

Payment	26106	43.20	09/11/19	
Total:				
QUI001	Quicksilver Express Courier			
342.00				
Payment	25607	81.73	06/27/19	intra metropolitan delivery services
Payment	25723	163.83	07/15/19	
Payment	25723	291.15	07/15/19	
Payment	25919	157.98	08/19/19	
Payment	25919	243.00	08/19/19	
Payment	26099	285.26	09/11/19	
Payment	26099	312.47	09/11/19	
	Total:	1,535.42		
QUI003	AstroNova, Inc.			
Payment	25762	321.95	07/22/19	
Payment	25762	478.96	07/22/19	ink cartridges and labels for box labels
Payment	26015	478.95	09/04/19	
Payment	26015	552.97	09/04/19	
Total:				
1,832.83				
RAM002	Ramsey County Sheriff			
Payment	25583	398.99	06/20/19	employee garnishment payments
Total:				
REF001	Refrigerated Transport, Inc.			
1,643.59				logistic services to customers
Payment	25690	901.06	07/11/19	
Payment	25690	617.70	07/11/19	
Payment	25690	1,359.92	07/11/19	
Payment	25690	748.31	07/11/19	
Payment	25690	798.62	07/11/19	
Payment	25690	578.10	07/11/19	
Payment	25690	1,011.22	07/11/19	
Payment	25690	547.14	07/11/19	
Payment	25690	911.06	07/11/19	
Payment	25690	578.81	07/11/19	
Payment	25690	634.30	07/11/19	
Payment	25690	1,128.33	07/11/19	
Payment	25690	900.96	07/11/19	
Payment	25690	709.73	07/11/19	
Payment	25690	729.79	07/11/19	
Payment	25690	738.25	07/11/19	
Payment	25690	741.77	07/11/19	
Payment	25690	976.12	07/11/19	
Payment	25690	547.14	07/11/19	
Payment	25779	911.06	07/24/19	
Payment	25779	547.14	07/24/19	
Payment	25779	1,390.22	07/24/19	
Payment	25779	1,016.90	07/24/19	
Payment	25779	749.27	07/24/19	

Payment	25779	652.06	07/24/19
Payment	25779	731.77	07/24/19
Payment	25779	1,306.69	07/24/19
Payment	25779	911.06	07/24/19
Payment	25779	522.65	07/24/19
Payment	25779	1,323.35	07/24/19
Payment	25779	891.05	07/24/19
Payment	25779	64.00	07/24/19
Payment	25779	821.02	07/24/19
Payment	25873	547.14	08/09/19
Payment	25873	860.16	08/09/19
Payment	25873	889.76	08/09/19
Payment	25873	699.83	08/09/19
Payment	25873	731.77	08/09/19
Payment	25873	545.04	08/09/19
Payment	25873	773.41	08/09/19
Payment	25873	1,491.46	08/09/19
Payment	25927	545.04	08/20/19
Payment	25927	783.85	08/20/19
Payment	25927	907.82	08/20/19
Payment	25927	997.72	08/20/19
Payment	25927	567.44	08/20/19
Payment	25927	729.27	08/20/19
Payment	25927	907.82	08/20/19
Payment	25927	843.70	08/20/19
Payment	25927	1,144.05	08/20/19
Payment	26016	1,168.22	09/04/19
Payment	26016	706.87	09/04/19
Payment	26016	922.82	09/04/19
Payment	26016	945.47	09/04/19
Payment	26016	909.24	09/04/19
Payment	26016	584.99	09/04/19
Payment	26016	695.87	09/04/19
Payment	26016	843.96	09/04/19
Payment	26077	777.84	09/10/19
Payment	26077	567.44	09/10/19
Payment	26077	914.82	09/10/19
Payment	26077	532.62	09/10/19
Payment	26077	1,024.12	09/10/19
Payment	26077	1,274.87	09/10/19
Payment	26077	985.57	09/10/19
	Total:	57,867.55	

REI002	Reiser			
Payment	25810	955.41	07/29/19	equipment repair parts
Payment	26000	1,328.98	08/30/19	
Total:				
2,284.39				

RFM001	R&F Marketing				
	Payment	25727	74.40	07/17/19	purchase of further processed product for resale to customers
	Payment	25727	74.40	07/17/19	
	Payment	25727	74.40	07/17/19	
	Payment	25727	74.40	07/17/19	
	Payment	25727	74.40	07/17/19	
	Payment	25727	192.20	07/17/19	
	Payment	26047	74.40	09/06/19	
		Total:	638.60		
ROM001	Rome LTD				
	Payment	25608	162.44	06/27/19	grinding knives
	Payment	25608	113.75	06/27/19	
	Payment	25928	337.75	08/20/19	
	Payment	25928	124.21	08/20/19	
	Payment	25928	88.02	08/20/19	
	Payment	26100	1,840.89	09/11/19	
	Payment	26100	114.33	09/11/19	
		Total:	8,153.78		
ROY001	Royal Foods, Inc				
	Payment	25624	1,410.50	06/28/19	purchases of raw ingredients
	Payment	25763	4,633.74	07/22/19	
	Payment	26084	11,482.88	09/11/19	
	Payment	26084	4,722.96	09/11/19	
		Total:	22,250.08		
SAI001	Sanimax USA Inc				
	Payment	25675	120.00	07/10/19	picks-up waste products
	Payment	25904	120.00	08/16/19	
	Payment	26048	149.99	09/06/19	
		Total:	389.99		
SCS001	Supply Chain Services, LLC				
	Payment	25676	1,696.90	07/10/19	packaging supplies (labels)
	Payment	25905	1,696.90	08/16/19	
	Payment	25973	416.10	08/27/19	
	Payment	25973	377.50	08/27/19	
	Payment	26088	1,696.90	09/11/19	
		Total:	5,884.30		
SEN001	Sensitech Inc				
	Payment	25625	180.00	06/28/19	temperature recorders
		Total:	180.00		
SHO001	Shoes for Crews, LLC				
	Payment	25974	82.96	08/27/19	shoe purchase program for workers - workers reimburse Company for shoes purchased
		Total:	82.96		
SMS001	Sierra Meat & Seafood				

Payment	25626	1,015.30	06/28/19	
Payment	25825	973.97	08/02/19	purchases of specialty meat ingredients
Total:				
1,989.27				
SOR001	Solid Refrigeration			
Payment	25645	5,261.56	07/03/19	repair services for IQF (freeze tunnel)
Payment	25645	410.08	07/03/19	
Payment	25788	1,593.72	07/24/19	
Payment	25906	195.32	08/16/19	
No.	Name			
Total:				
ST001	Innovative Office Solutions			
8,208.38				
Payment	25636	137.23	06/28/19	office supplies and paper
Payment	25636	226.71	06/28/19	
Payment	25636	60.16	06/28/19	
Payment	25692	153.49	07/11/19	
Payment	25692	37.57	07/11/19	
Payment	25764	40.29	07/22/19	
Payment	25764	167.65	07/22/19	
Payment	25907	64.58	08/16/19	
Payment	25907	182.47	08/16/19	
Payment	26050	37.57	09/06/19	
Payment	26050	37.57	09/06/19	
Payment	26050	55.25	09/06/19	
Payment	26107	37.57	09/11/19	
	Total:	1,238.11		
STC001	St Croix Gaming Commission			
Payment	26108	550.00	09/11/19	annual vendor licensing fee
Total:				
550.00				
SUP002	Superb Meats of Minnesota			
Payment	25637	4,421.03	06/28/19	purchase of miscellaneous beef products
Total:				
4,421.03				
SUZ001	Suzanne Neuman-Full			
Payment	26127	487.20	09/13/19	employee expense reimbursement
Total:				
TH0002	Thousand Hills Cattle Company			
487.20				
Payment	25627	7,505.63	06/28/19	purchases of raw ingredients
Payment	25677	7,505.63	07/10/19	
Payment	25695	7,511.25	07/12/19	
Payment	25695	7,507.50	07/12/19	
Payment	25728	7,530.00	07/17/19	
Payment	25781	7,505.63	07/24/19	
Payment	25826	7,513.13	08/02/19	
Payment	25874	7,501.88	08/09/19	

Payment	25982	7,500.00	08/28/19	
Payment	26017	7,507.50	09/04/19	
Payment	26017	7,511.25	09/04/19	
Payment	26078	7,511.25	09/10/19	
	Total:	90,110.65		
TIM001	Tim Tyrrell			employee expense reimbursement
Total:				
TOM001	Tomahawk Manufacturing, Inc.			
508.64				
Payment	25765	3,889.15	07/22/19	purchases of speicalized tooling and molds
Payment	25929	2,125.65	08/20/19	
Payment	25929	292.99	08/20/19	
Payment	26101	3,890.65	09/11/19	
	Total:	10,198.44		
TPS001	Team Personnel Service, Inc.			
Payment	25609	831.42	06/27/19	provides temproary worker services
Payment	25609	2,234.81	06/27/19	
Payment	25678	280.22	07/10/19	
Payment	25678	2,199.61	07/10/19	
Payment	25791	2,654.32	07/25/19	
Payment	25791	26.90	07/25/19	
Payment	25852	2,615.49	08/05/19	
Payment	25852	3,290.19	08/05/19	
Payment	25920	2,840.15	08/19/19	
Payment	25920	3,563.13	08/19/19	
Payment	25975	3,214.06	08/27/19	
Payment	25975	257.47	08/27/19	
Payment	26002	3,370.45	08/30/19	
Payment	26051	2,229.59	09/06/19	
Payment	26114	2,597.39	09/13/19	
	Total:	32,205.20		
TRU001	Trugreen			
Payment	25745	196.39	07/19/19	
Payment	25944	196.39	08/22/19	lawn services - fertilizer
Total:				
392.78				
TTI001	Trademark Transportation, Inc.			
Payment	25746	300.00	07/19/19	
Payment	25945	300.00	08/22/19	cold storage facility fees
Payment	26018	300.00	09/04/19	
Total:				
TWR001	Teton Waters Ranch			
900.00				
Payment	25587	3,329.20	06/24/19	purchases of raw ingredients
Payment	25587	7,155.00	06/24/19	
Payment	25587	2,400.00	06/24/19	
Payment	25587	2,104.00	06/24/19	

Payment	25679	21,200.91	07/10/19
Payment	25729	22,328.00	07/17/19
	Total:	58,517.11	
UIB001	Upper Iowa Beef		
Payment	25578	42,476.78	06/21/19
Payment	25591	16,401.63	06/25/19
Payment	25591	20,112.68	06/25/19
Payment	25610	11,047.52	06/27/19
Payment	25610	12,104.76	06/27/19
Payment	25646	30,787.05	07/03/19
Payment	25649	17,211.20	07/05/19
Payment	25649	9,794.53	07/05/19
Payment	25649	4,696.50	07/05/19
Payment	25680	12,120.61	07/10/19
Payment	25680	31,012.77	07/10/19
Payment	25696	28,845.14	07/12/19
Payment	25696	7,151.68	07/12/19
Payment	25726	34,479.47	07/15/19
Payment	25726	2,413.37	07/15/19
Payment	25730	19,659.56	07/17/19
Payment	25747	18,065.48	07/19/19
Payment	25747	11,393.50	07/19/19
Payment	25766	34,296.64	07/22/19
Payment	25766	9,615.28	07/22/19
Payment	25766	4,827.75	07/22/19
Payment	25792	41,179.91	07/25/19
Payment	25811	34,104.52	07/29/19
Payment	25820	17,423.51	07/31/19
Payment	25820	30,000.00	07/31/19
Payment	25827	33,589.83	08/02/19
Payment	25853	30,000.00	08/05/19
Payment	25860	10,117.04	08/07/19
Payment	25860	13,766.77	08/07/19
Payment	25860	12,947.56	08/07/19
Payment	25875	29,507.21	08/09/19
Payment	25882	33,317.32	08/13/19
Payment	25882	5,752.24	08/13/19
Payment	25921	29,261.14	08/19/19
Payment	25921	3,821.99	08/19/19
Payment	25921	3,390.01	08/19/19
Payment	25946	12,717.06	08/22/19
Payment	25946	27,112.20	08/22/19
Payment	25983	11,924.38	08/28/19
Payment	25983	2,237.95	08/28/19
Payment	25983	16,550.66	08/28/19
Payment	26003	31,136.64	08/30/19
Payment	26052	20,592.37	09/06/19

Payment	26052	4,216.98	09/06/19
Payment	26079	35,338.79	09/10/19
Payment	26115	9,243.06	09/13/19
Payment	26115	20,571.12	09/13/19
Payment	26115	1,345.35	09/13/19
Payment	26115	573.23	09/13/19

Total:
900,252.74

ULI001 ULine

Payment	25628	273.29	06/28/19	purchases of packaging supplies/boxes
Payment	25628	53.01	06/28/19	
Payment	25628	196.29	06/28/19	
Payment	25628	670.70	06/28/19	
Payment	25628	372.01	06/28/19	
Payment	25628	341.82	06/28/19	
Payment	25731	54.44	07/17/19	
Payment	25731	220.50	07/17/19	
Payment	25731	582.63	07/17/19	
Payment	25731	495.21	07/17/19	
Payment	25793	289.50	07/25/19	
Payment	25793	139.34	07/25/19	
Payment	25793	98.72	07/25/19	
Payment	25793	192.24	07/25/19	
Payment	25793	726.59	07/25/19	
Payment	25936	243.53	08/21/19	
Payment	25936	317.34	08/21/19	
Payment	25936	87.30	08/21/19	
Payment	25936	55.75	08/21/19	
Payment	25936	196.28	08/21/19	
Payment	25936	391.41	08/21/19	
Payment	25936	289.40	08/21/19	
Payment	25936	717.92	08/21/19	
Payment	25936	54.76	08/21/19	
Payment	25984	371.28	08/28/19	
Payment	25984	385.28	08/28/19	
Payment	25984	107.92	08/28/19	
Payment	26089	1,857.30	09/11/19	
Payment	26089	54.22	09/11/19	
Payment	26089	373.47	09/11/19	
	Total:	10,209.45		

UMC002 UMC Equipment LLC

Payment	25671	2,075.00	07/08/19	equipment lease payments
Payment	25724	2,075.00	07/15/19	
Payment	26019	2,075.00	09/04/19	

Total:

UNI001 Veritiv Operating Company
6,225.00

packaging supplies/boxes

Payment	25573	3,674.72	06/20/19
Payment	25573	2,291.94	06/20/19
Payment	25573	1,162.51	06/20/19
Payment	25573	4,984.86	06/20/19
Payment	25588	817.04	06/24/19
Payment	25588	667.80	06/24/19
Payment	25588	1,609.93	06/24/19
Payment	25588	1,682.40	06/24/19
Payment	25588	1,692.39	06/24/19
Payment	25588	2,064.60	06/24/19
Payment	25588	1,260.00	06/24/19
Payment	25611	644.11	06/27/19
Payment	25611	1,486.21	06/27/19
Payment	25611	3,166.00	06/27/19
Payment	25611	1,382.19	06/27/19
Payment	25611	3,203.78	06/27/19
Payment	25611	2,897.15	06/27/19
Payment	25629	1,497.60	06/28/19
Payment	25629	1,497.60	06/28/19
Payment	25629	2,598.50	06/28/19
Payment	25629	5,219.04	06/28/19
Payment	25641	5,286.36	07/03/19
Payment	25641	625.52	07/03/19
Payment	25641	938.96	07/03/19
Payment	25641	1,337.96	07/03/19
Payment	25641	2,833.97	07/03/19
Payment	25641	1,125.00	07/03/19
Payment	25641	292.20	07/03/19
Payment	25641	2,914.07	07/03/19
Payment	25650	4,328.59	07/05/19
Payment	25650	9,743.88	07/05/19
Payment	25681	4,167.09	07/10/19
Payment	25681	6,649.49	07/10/19
Payment	25681	2,071.54	07/10/19
Payment	25698	1,079.70	07/12/19
Payment	25698	1,372.46	07/12/19
Payment	25698	4,184.40	07/12/19
Payment	25698	2,268.54	07/12/19
Payment	25698	3,560.24	07/12/19
Payment	25698	671.61	07/12/19
Payment	25698	335.81	07/12/19
Payment	25698	2,160.95	07/12/19
Payment	25732	5,088.73	07/17/19
Payment	25732	3,877.40	07/17/19
Payment	25732	748.80	07/17/19
Payment	25732	2,880.00	07/17/19
Payment	25782	1,069.71	07/24/19

Payment	25782	6,826.25	07/24/19
Payment	25782	4,709.06	07/24/19
Payment	25782	805.29	07/24/19
Payment	25794	1,408.44	07/25/19
Payment	25794	1,226.42	07/25/19
Payment	25794	776.72	07/25/19
Payment	25794	4,253.94	07/25/19
Payment	25819	4,859.21	07/31/19
Payment	25819	1,629.29	07/31/19
Payment	25819	6,455.62	07/31/19
Payment	25828	288.76	08/02/19
Payment	25828	528.45	08/02/19
Payment	25828	4,072.33	08/02/19
Payment	25828	6,148.38	08/02/19
Payment	25859	1,094.05	08/07/19
Payment	25859	4,021.08	08/07/19
Payment	25859	5,450.11	08/07/19
Payment	25876	791.42	08/09/19
Payment	25876	703.61	08/09/19
Payment	25876	4,390.59	08/09/19
Payment	25876	1,354.36	08/09/19
Payment	25876	5,535.09	08/09/19
Payment	25886	2,253.91	08/14/19
Payment	25886	1,898.76	08/14/19
Payment	25886	712.38	08/14/19
Payment	25886	938.96	08/14/19
Payment	25886	5,407.58	08/14/19
Payment	25937	1,945.14	08/21/19
Payment	25937	2,373.72	08/21/19
Payment	25937	4,016.90	08/21/19
Payment	25937	1,165.08	08/21/19
Payment	25947	4,316.55	08/22/19
Payment	25947	4,390.80	08/22/19
Payment	25947	4,782.14	08/22/19
Payment	25947	2,365.36	08/22/19
Payment	25985	1,987.33	08/28/19
Payment	25985	1,372.38	08/28/19
Payment	25985	3,174.38	08/28/19
Payment	25985	2,792.93	08/28/19
Payment	26053	1,439.60	09/06/19
Payment	26053	1,079.70	09/06/19
Payment	26053	2,159.40	09/06/19
Payment	26053	2,546.11	09/06/19
Payment	26053	2,096.92	09/06/19
Payment	26053	905.56	09/06/19
Payment	26053	8,050.51	09/06/19
Payment	26053	1,740.80	09/06/19

Payment	26116	3,752.49	09/13/19	
Payment	26116	7,172.92	09/13/19	
Payment	26116	604.02	09/13/19	
Payment	26116	1,582.30	09/13/19	
Payment	26116	1,543.61	09/13/19	
Total:		277,903.85		
UPF001	Upper Lakes Foods, Inc.			
Payment	25735	13,230.27	07/17/19	loan payments
Payment	25767	198.95	07/22/19	purchases of miscellaneous products/supplies
Payment	25767	132.87	07/22/19	
Payment	25767	165.19	07/22/19	
Payment	25767	90.81	07/22/19	
Payment	25767	181.14	07/22/19	
Payment	25767	198.95	07/22/19	
Payment	25767	220.16	07/22/19	
Payment	25767	234.07	07/22/19	
Payment	25767	416.34	07/22/19	
Payment	G05479	11,569.00	07/24/19	
Payment	G05479	-11,569.00	07/24/19	
Payment	25795	11,569.00	07/25/19	
Payment	25877	330.00	08/09/19	
Payment	25877	198.95	08/09/19	
Payment	25914	13,230.27	08/16/19	
Payment	25986	198.95	08/28/19	
Payment	25986	116.11	08/28/19	
Payment	26028	6,000.00	09/06/19	
Payment	26085	41.75	09/11/19	
Payment	26085	107.40	09/11/19	
Total:		46,861.18		
UPP002	ULF - Creekstone Invoices			
Payment	26058	8,452.64	09/09/19	purchases of raw ingredients (Creekstone primals)
Payment	26058	9,852.93	09/09/19	
Total:		18,305.57		
URB001	Urner Barry			
Payment	25987	1,554.00	08/28/19	cattle market information provider
Total:		1,554.00		
USD001	US Department of Agriculture			
Payment	25630	1,196.16	06/28/19	USDA on-site personnel fees
Payment	25854	1,233.54	08/05/19	
Payment	25988	2,803.50	08/28/19	
Total:		5,233.20		
USD002	US Department of Agriculture, AMS			
Payment	25812	1,798.63	07/29/19	USDA on-site personnel fees
Total:		1,798.63		

USG001	United Staffing Group, LLC			
Payment	25631	686.25	06/28/19	
Payment	25733	393.75	07/17/19	provides temporary worker services
Payment	25733	388.13	07/17/19	
Payment	25733	309.38	07/17/19	
Payment	25783	1,144.69	07/24/19	
Payment	25855	267.13	08/05/19	
Payment	25855	1,387.67	08/05/19	
Payment	25883	1,446.79	08/13/19	
Payment	25883	1,877.24	08/13/19	
Payment	25990	1,801.89	08/28/19	
Payment	25990	1,671.17	08/28/19	
Payment	26004	1,903.05	08/30/19	
Payment	26054	1,765.67	09/06/19	
Payment	26117	1,794.81	09/13/19	
	Total:	16,837.62		
UWP001	UW Provision Co			
Payment	25579	16,681.50	06/21/19	purchases of raw ingredients
Payment	25632	28,098.00	06/28/19	
Payment	25682	100.00	07/10/19	
Payment	25682	24,710.40	07/10/19	
Payment	25682	4,032.00	07/10/19	
Payment	25734	24,354.90	07/17/19	
Payment	25784	45,116.45	07/24/19	
Payment	25784	100.00	07/24/19	
Payment	25856	16,431.30	08/05/19	
Payment	25890	20,302.20	08/14/19	
Payment	25930	40,140.00	08/20/19	
Payment	25976	28,357.20	08/27/19	
Payment	26055	8,254.80	09/06/19	
Payment	26055	16,127.10	09/06/19	
Payment	26055	100.00	09/06/19	
Payment	26118	18,041.94	09/13/19	
Payment	26118	842.80	09/13/19	
Payment	26118	100.00	09/13/19	
Payment	26118	100.00	09/13/19	
	Total:	291,990.59		
WBT001	White Bear Township			
Payment	25857	7,665.69	08/05/19	water/sewer charges
Total:				
WRT001	Winnesota Regional Transportation, LLC			
7,665.69				delivery services
Payment	25683	188.70	07/10/19	
Payment	25683	188.70	07/10/19	
Payment	25931	188.70	08/20/19	
Payment	25989	188.70	08/28/19	
Payment	26081	188.70	09/11/19	

		Total:	943.50	
XCE001	Xcel Energy			
Payment	25633	244.04	06/28/19	natural gas provider
Payment	25815	415.41	07/29/19	
Payment	25977	260.87	08/27/19	
Total:				
		920.32		
ZEP001	ZEP Acuity Specialty Products			
Payment	25813	975.99	07/29/19	plant cleaning supplies
Payment	26102	1,553.99	09/11/19	
Payment	26102	87.35	09/11/19	
Total:				
		2,617.33		

**United States Bankruptcy Court
District of Minnesota**

In re **Rancher's Legacy Meat Co.**

Debtor(s)

Case No.
Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept	\$ 100,000.00
Prior to the filing of this statement I have received	\$ 0.00
Balance Due	\$ 100,000.00

2. The source of the compensation paid to me was:

Debtor Other (specify)

3. The source of the compensation to be paid to me is:

Debtor Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: September 20, 2019

Signature of Attorney

/s/ Cameron A. Lallier

Cameron A. Lallier 393213

United States Bankruptcy Court
District of Minnesota

In re **Rancher's Legacy Meat Co.**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SSJR, LLC 1306 West Taylor Cloquet, MN 55720	Equity, common	80	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **September 20, 2019**

Signature **/s/ Arlyn J. Lomen**
Arlyn J. Lomen

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Minnesota**

In re Rancher's Legacy Meat Co.

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: September 20, 2019

/s/ Arlyn J. Lomen
Arlyn J. Lomen/President
Signer/Title

44 FARMS ANGUS STEAKS
101 N HOUSTON AVE.
CAMERON TX 76520

AMERIPRIDE SERVICES, INC.
PO BOX 518
BEMIDJI MN 56619-0518

ASC MEYNERS INC
5140 PALM VALLEY ROAD
PONTE VEDRA BEACH FL 32082

AWARD STAFFING
PO BOX 160
MINNEAPOLIS MN 55434-0160

BEN E. KEITH - GENERAL OFFICE
7600 WILL ROGERS BLVD.
FORT WORTH TX 76140

C. H. ROBINSON WORLDWIDE, INC.
PO BOX 9121
MINNEAPOLIS MN 55480-9121

CHECKERS - RALLY'S
4300 WEST CYPRESS STREET, STE.
TAMPA FL 33607

CITY OF VADNAIS HEIGHTS
800 EAST COUNTY ROAD E
VADNAIS HEIGHTS MN 55127

CLOVERDALE FOODS COMPANY
PO BOX 75072
CHICAGO IL 60675-5072

COMCAST - XFINITY
PO BOX 34227
SEATTLE WA 98124-1227

COMPART FAMILY FARMS, INC.
45198 400TH STREET
NICOLLET MN 56074

CONNEXUS ENERGY
PO BOX 1808
MINNEAPOLIS MN 55480-1808

CREEKSTONE FARMS & PREMIUM BEE
604 GOFF INDUSTRIAL PARK
ARKANSAS CITY KS 67005

DALCO ENTERPRISES. INC.
PO BOX 64777
SAINT PAUL MN 55164-0777

DEFINITIVE TECHNOLOGY SOLUTION

DTS INC.
9401 JAMES AVENUE S.
SUITE 120
BLOOMINGTON MN 55431

ECOLAB PEST ELIM. DIV.
26252 NETWORK PLACE
CHICAGO IL 60673-1262

EMPIRICAL FOODS, INC.
DBA NVM DISTRIBUTION LLC NV
891 TWO RIVERS DRIVE
DAKOTA DUNES SD 57049

FIDELITY BANK CARDMEMBER SERVI
PO BOX 790408
SAINT LOUIS MO 63179-0408

FOODSERVICE NEWS
2808 ANTHONY LANE SOUTH
MINNEAPOLIS MN 55418

GREAT PLAINS BEEF LLC
PO BOX 82545
LINCOLN NE 68501

GREEN BAY PACKAGING, INC.
BIN NO. 53139
MILWAUKEE WI 53288

INNOVATIVE OFFICE SOLUTIONS
PO BOX 860627
MINNEAPOLIS MN 55486-0627

IVY FARMS INC.
PO BOX 6
RUSH CITY MN 55069

J&B GROUP
PO BOX 860408
MINNEAPOLIS MN 55486-0408

J&B PARTNERS INC.
PO BOX 212
13200 43RD ST NE
SAINT MICHAEL MN 55376

JAMES A. RATCLIFF
RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

JAMES A. RATCLIFF
RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

JAMES A. RATCLIFF
RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

JAMES A. RATCLIFF
RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

JAMES L. RATCLIFF AS TRUSTEE
4301 WHITE BEAR PARKWAY
VADNAIS HEIGHTS MN 55110

LOWER FOODS
DOUBLE L MEATS
RICHMOND UT 84333

MIDWEST REFRIGERATED TRANSPORT
PO BOX 770
ELKHORN WI 53121

MYTECH PARTNERS, INC
300 2ND ST NW
NEW BRIGHTON MN 55112

NEW ANGUS, LLC - DEMKOTA
PO BOX 30260
OMAHA NE 68103-1360

NEXTERA COMMUNICATIONS
PO BOX 2945
BAXTER MN 56425-9998

NISSAN MOTOR ACC. CORP.

NISSAN MOTOR ACCEPTANCE CORP

OCSHNER PARTNERSHIP
ATTN: TODD OCSHNER
13350 - 379TH AVENUE
ABERDEEN SD 57401

PAYDAYZ STAFFING SOLUTIONS INC
10740 LYNDALE AVE. SOUTH, #16E
BLOOMINGTON MN 55420

PIONEER MEATS, LLC
915 E. MAPLE ROAD
BIRMINGHAM MI 48009

POHL FOOD SERVICE
510 KASOTA AVENUE
MINNEAPOLIS MN 55414

PRO CLEANING BROTHER'S SERVICE
5441 N 4TH STREET
BROOKLYN CENTER MN 55430

PROFESSIONAL DRIVEN SOLUTIONS
120 S. WILSON, SUITE A
ATTN: DEBI S. HOOD, CEO
VINITA OK 74301

PROVISUR TECHNOLOGIES
24558 NETWORK PLACE
CHICAGO IL 60673-1245

QUALITY FORKLIFT SALES & SVC
587 CITATION DRIVE
SHAKOPEE MN 55379

RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

RATCLIFF RANCH
24631 SOUTH HIGHWAY 2
VINITA OK 74301

REFRIGERATED TRANSPORT, INC.
PO BOX 6008
ARLINGTON TX 76005-6008

REFRIGERATED TRANSPORT, INC.
PO BOX 6008
ARLINGTON TX 76005-6008

ROME LTD
PO BOX 186
SHELDON IA 51201

ROYAL FOODS, INC.
PO BOX 270165
GOLDEN VALLEY MN 55427-6165

SSJR, LLC
1306 WEST TAYLOR
CLOQUET MN 55720

SYSSCO NEW MEXICO, LLC
601 COMANCHE NORTH EAST
ALBUQUERQUE NM 87125

TEAM PERSONNEL SERVICE, INC.
259 UNIVERSITY AVE WEST
SAINT PAUL MN 55103

THOUSAND HILLS
12925 PROSPERITY AVENUE
BECKER MN 55308

TRADEMARK TRANSPORTATION, INC.
PO BOX 64963
SAINT PAUL MN 55164-0963

ULINE
PO BOX 88741
CHICAGO IL 60680-1741

UMC EQUIPMENT LLC

UMC EQUIPMENT, LLC
827 HIGHLANDER TRAIL
HUDSON WI 54016

UNIPRO FOOD SERVICE
2500 CUMBERLAND PKWY SE # 600
ATLANTA GA 30339

UNITED STAFFING GROUP, LLC
5501 LAKELAND AVENUE
CRYSTAL MN 55429

UPPER IOWA BEEF, LLC
4614 HIGHWAY 63
LIME SPRINGS IA 52155

UPPER LAKES FOODS
801 INDUSTRY AVE.
CLOQUET MN 55720

UW PROVISION CO.
PO BOX 620038
2315 PLEASANT VIEW ROAD
MIDDLETON WI 53562-0038

VERITIV CORPORATION
VERITIV OPERATING COMPANY
7472 COLLECTION CENTER DRIVE
CHICAGO IL 60693

WHITE BEAR TOWNSHIP
1281 HAMMOND RD.
WHITE BEAR TOWNSHIP MN 55110

WINNESOTA REGIONAL TRANS. INC.
10100 CROSSTOWN CIRCLE
EDEN PRAIRIE MN 55344

XCEL ENERGY
PO BOX 9477
MINNEAPOLIS MN 55484-9477

United States Bankruptcy Court
District of Minnesota

In re **Rancher's Legacy Meat Co.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Rancher's Legacy Meat Co. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

SSJR, LLC
1306 West Taylor
Cloquet, MN 55720

None [*Check if applicable*]

September 20, 2019

Date

/s/ Cameron A. Lallier

Cameron A. Lallier 393213

Signature of Attorney or Litigant
Counsel for Rancher's Legacy Meat Co.

Foley & Mansfield PLLP

250 Marquette Avenue, Suite 1200
Minneapolis, MN 55401
612-338-8788 Fax:612-338-8690
jjavaque@foleymansfield.com